

	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	Three Year Financial Strategy			Commentary
	Actual Final Accounts Mar-16	Actual Final Accounts Mar-17	Actual Final Accounts Mar-18	BUDGET amended for Acc's 2017/18	Revised Budget Sept 2018/19	Projected Outturn Dec-18	2019/20 Estimated BUDGET	2020/21 Estimated BUDGET	2021/22 Estimated BUDGET	
Income										
Parish Precept	3,279	5,397	6,703	6,837	6,837	6,837	6,837	6,837	6,837	Est'd VAT) letter from BDBC Finance Dept 3 November 2017 detailed planned reductions
Council Tax Support Grant	121	103	69	35	35	35	-	-	0) CTS down to zero by 2019/20
Parish Grant - Limited General Grant	1,100	1,100	733	366	366	366	-	-	0) General Admin Grant also down to zero by 2019/20
Parish Grant- grass cutting and closed churchyards	225	227	229	229	231	231	233	235	237	Letter from BDBCin Nov 2018 stated grant at £235 ie 1% increase
HMRC VAT Refund	589	401	822	364	331	273	317	416	424	
HCC grant -stiles to gates	705						-	-	-	
NALC grant towards setting up and hosting HPC website		1,774					-	-	-	
	6,018	9,002	8,556	7,831	7,800	7,742	7,387	7,488	7,498	
Payments in year shown NETT of VAT										NOTE: NEW CLERK wef 1st November 2018 on same conditions of employment
Clerk salary	1,946	3,032	3,062	3,062	3,062	3,115	3,210	3,306	3,405)New National Rates of pay agreed by NJC May 2018: Report to Dec 2018 Council
Car allowance						50	200	200	200)recommending adoption 1.7% 2018/19 and 3% 2019/20... provision of annual 3% mileage rate agreed in Conditions of Employment... actual miles claimable o/s
staff costs etc website support			323	-	-	-	-	-	-	
Expenses	106	106	100	180	145	130	180	180	180	40 Retaining the previous higher figure as new Clerk may claim car allowance
Subscriptions (HALC, CPRE)	211	217	227	230	229	229	230	235	240	
Training	60	78	80	156	50	50	60	60	60	
Insurance	234	235	244	250	250	244	250	260	270	
Information Technology incl GDPR			21	-	216	497	428	468	428	86 See detailed table in budget monitoring report Dec 2018 for analysis of IT payments
Internal Audit	190	330	205	210	210	210	210	220	230	40 Presumption NO external audit fee in subsequent years
Hire of village Hall	61	69	63	90	63	63	65	70	70	allows for four PC meetings PLUS Annual Parish meeting
Data protection (ICO)	35	35	35	35	35	40	35	35	35	
Donation to Churchyard	250	250	-	-	NIL	NIL	-	-	-	
Maintenance- Notice Boards	20		148	196	200	170	100	100	100	20
Maintenance -Village Green Mowing	650	650	650	650	650	650	650	650	650	130
	3,763	5,002	5,158	5,059	5,109	5,448	5,618	5,784	5,868	
Operating surplus	2,255	4,000	3,399	2,772	2,691	2,293	1,769	1,704	1,630	
Capital/ other one off items										
Purchase of website		1,803	62	-	-	-	-	-	-	
Well head				500	-	-	-	-	-	
Purchase and erection of Hound's teeth			120	-	-	-	-	-	-	
Allowance for one-off items										
IT related costs GDPR			164							
Repairs to footpaths				200	200	200	200	200	200	100
Net cost of gates to stiles -	986									
Ownership of village green - Legal costs		1,240								
VAT on expenditure*	401	822	331	550	352	317	416	424	416	416
Net (deficit)/ surplus	868	135	2,721	1,522	2,139	1,777	1,153	1,080	1,014	
Opening balance 1st April	5,202	6,070	6,205	8,926	8,926	8,926	10,703	11,856	12,936	
Net (deficit)/surplus in year	868	135	2,721	1,522	2,139	1,777	1,153	1,080	1,014	
Projected Cash Balance as at 31 March	6,070	6,205	8,926	10,448	11,066	10,703	11,856	12,936	13,950	
EARMARKED Reserves										
a. Council's prop'n of R&M of unadopted roads	0	1000	1700	2400	2400	2,400	3,100	3,800	4,500	
b. Locum Clerk			500	800	800	800	800	800	800	
c. Legal Costs			500	800	800	800	800	800	800	
d. IT replacement			500	750	750	750	750	750	750	
e. costs of cyclical R&M for Wellhead			500	500	500	500	500	500	500	
	0	1000	3700	5250	5250	5250	5,950	6,650	7,350	
General Fund (Operating Fund) as at 31 March	6,070	5,205	5,226	5,198	5,816	5,453	5,906	6,286	6,600	